

Supplier	Description	Invoice	FPO/DD	Credit	Debit	VAT	Net
Opening Balance				26641.66			
Employee	Salary	N/A	BACS		299.78		299.78
Employee	Expenses	N/A	BACS		27.00		27.00
Chairman	Expenses	N/A	BACS		81.97		81.97
SSE	Electricity	941775962/991775060	DD		125.75	5.98	119.77
A&J Lighting	Lighting Maintenance		35466 DD		48.38	8.06	40.32
Luke Brown	SLCC CiLCA Fee	QL200184-1	BACS		136.67		136.67
Jack Roberts	Grass Cutting		873 BACS		87.00		87.00
Church	Churchyard Path	Grant	BACS		1000.00		1000.00
BT Group PLC	Telephone	M073 2E	DD		87.54	14.59	72.95
Rec Ground	Summer Fete	Grant	BACS		500.00		500.00
					2394.09	28.63	2365.46